

FILED  
MAR 03 2014  
CITY CLERK

RESOLUTION NO. 6, 2014

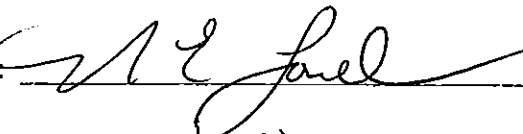
BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the City Legal budget to meet current and anticipated expenditures within said Department, and,

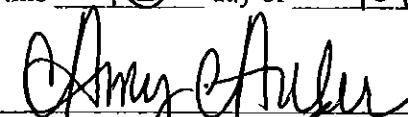
WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

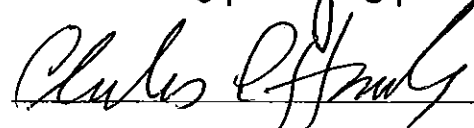
BE IT THEREFORE RESOLVED: That the following transfer be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0101-0014-03-432.010	\$20,000.00	TO: #0101-0014-01-412.129	\$20,000.00
Services Contractual		Overtime	
Total	\$20,000.00		\$20,000.00

Introduced by:  Norm Loudermilk, Councilman

Passed in open Council this 13<sup>th</sup> day of March, 2014.

 Amy Auler, President

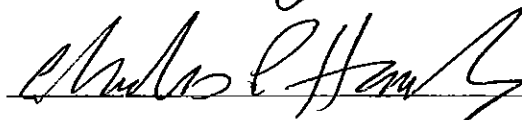
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 17<sup>th</sup> day of March, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 17<sup>th</sup> day of MARCH, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

# **REQUEST FOR TRANSFER OF BUDGETED FUNDS**

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: Legal

DATE: 2/21/14

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	Services Contractual	0101-0014-03-432.010	\$20,000.00
TO:	Overtime	0101-0014-01-412.129	\$20,000.00

Total Amount to Be Transferred **\$20,000.00**

Department Head Approval:  
(Forward to Mayor)

[Signature]  
Signature

Date: \_\_\_\_\_

Mayoral Approval:  
(Forward to Controller)

[Signature]  
Signature

Date: 2-27-14

Controller Approval:  
(Forward to the Legal Department)

[Signature]

Date: \_\_\_\_\_

RECEIVED

Received by Legal:

Date

FEB 27 2014

Resolution #

6

CITY LEGAL

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

## MEMORANDUM

TO: TERRE HAUTE CITY COUNCIL  
FROM: Chou-il Lee  
DATE: February 20, 2014  
RE: *Transfer of Funds*

For the 2014 City Legal Department Budget, the City Council approved additional funding for expenses related to recodification. The funds were placed in the Services Contractual line item Account #0101-0014-03-432.010. In order to pay for work performed this year, we must transfer the money from the services contractual line item to the overtime line item.

CL/nj